

Campaign Finance Report

REPUBLIC BEVERAGE COMPANY (FORMERLY UNITED BEVERAGE COMPANY EMPLOYEE PAC)

Committee #: 200602668

Treasurer: SCHOOLCRAFT, TOM 624 N 44th Ave, Phoenix, AZ 85043

Phone: (602) 233-1900

Email: tschoolcraft@rbc-usa.com

2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: January 3, 2006

Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$2,890.00
Total Cash Disbursements this Reporting Period: \$750.00
Cash Balance at End of Reporting Period: \$2,140.00

Report ID: 25655

Filed on 01/03/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,890.00	\$0.00	\$2,890.00	\$2,890.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,890.00	\$0.00	\$2,890.00	\$2,890.00

Expenditures	Schedule	This Period			Total to Date
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$750.00	\$0.00	\$750.00	\$750.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$750.00	\$0.00	\$750.00	\$750.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Dishursed		\$750.00			_

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ROMM, HOWARD	01/21/2005	\$1,250.00	\$1,250.00
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Memo:	2005 Semi wekly P/R deductions (25 @ \$50)			
Name:	SMITH, MARC	01/31/2005	\$200.00	\$200.00
Address:	5226 E Herrera Dr, Phoenix, AZ 85054		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE COMPANY			
Name:	DISOMA, PATTI	02/04/2005	\$25.00	\$25.00
Address:	16840 S 11th Way, Phoenix, AZ 85048		Cash	
Memo:	P/R deduction			
Name:	PAINCHAUD, ROGER	02/13/2005	\$250.00	\$250.00
Address:	5301 E Osborn Rd, Phoenix, AZ 85018		Cash	
Name:	DUNKLE, WILLIAM	02/18/2005	\$250.00	\$250.00
Address:	688 W San Angelo St, Gilbert, AZ 85233		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE COMPANY			
Memo:	P/R deduction			
Name:	NICASTRO, LOUIS	02/18/2005	\$115.00	\$115.00
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE			
Memo:	Semi weekly P/R deductions (23 @ \$5)			
Name:	RHODES, JACQUELINE	02/18/2005	\$50.00	\$50.00
Address:	1867 W Grubstake Dr, Tucson, AZ 85746		Cash	
Occupation:	SALESPERSON, REPUBLIC BEVERAGE COMPANY			
Memo:	2/18 P/R deduction			
Name:	NICK VERGAS	02/25/2005	\$250.00	\$250.00
Address:	8660 E Via de la Gente, Scottsdale, AZ 85258		Cash	
Name:	KIWOR, DON	02/28/2005	\$350.00	\$350.00
Address:	10856 E Butherus Dr, Scottsdale, AZ 85255		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE COMPANY			
Name:	SCHOOLCRAFT, TOM	03/04/2005	\$100.00	\$150.00
Address:	13421 N 43rd Ave, Apt 2004, Phoenix, AZ 85029		Cash	
Name:	SCHOOLCRAFT, TOM	10/06/2005	\$50.00	\$150.00
Address:	13421 N 43rd Ave, Apt 2004, Phoenix, AZ 85029		Cash	
Total of Individua	I Contributions		\$2,890.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,890.00	

Filed on 01/03/2006 3

200602668 REPUBLIC BEVERAGE COMPANY (FORMERLY UNITED BEVERAGE COMPANY EMPLOYEE PAC)

January 31st ReportCovers 11/23/2004 to 12/31/2005

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	03/16/2005	\$750.00	\$750.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	legislative salute dinner			
Total of Operation	ting Expenses		\$750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Ope	perating Expenses		\$750.00	

200602668 REPUBLIC BEVERAGE COMPANY (FORMERLY UNITED BEVERAGE COMPANY EMPLOYEE PAC)

January 31st ReportCovers 11/23/2004 to 12/31/2005

5